



Chirayinkeezhu Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2691434	3924	2687510	
110100102	Property Tax On Non-Residential Buildings	0	0	2210450	8	2210442	
110100104	Service Cess on Property Tax	0	0	439524	177	439347	
110200101	Profession Tax - Institutions	0	0	68750	21250	47500	
110200102	Profession Tax - Employees	0	0	2240130	0	2240130	
110200105	Profession Tax - Traders	0	0	539420	1250	538170	
130100101	Rent From Buildings	0	0	240380	75000	165380	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3450	0	3450	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	230	0	230	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	155	0	155	
140100303	Death Registration -After 1 Year - Late Fee	0	0	180	0	180	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	277800	0	277800	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	83000	0	83000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	

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140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	0	2000	
140110199	Other Licence Fees	0	0	20350	0	20350	
140120101	Permit Fee For Construction Of Buildings	0	0	665010	0	665010	
140120102	Permit Fee For Installation Of Machinery	0	0	2190	0	2190	
140120105	Fee for Building Regularisation	0	0	188125	0	188125	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140130101	Fee for Issue Of Birth Certificate	0	0	1755	0	1755	
140130104	Fee for Name Inclusion After School Admission	0	0	175	0	175	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	190	0	190	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	82	0	82	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	76	0	76	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14200	0	14200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4400	0	4400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3900	0	3900	

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140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	981	0	981	
140130199	Fees For Other Certificates Or Extracts	0	0	12	0	12	
140200101	Penalties And Fines - Penal Interest	0	0	94587	2418	92169	
140200103	Penalties And Fines - Compounding Fees	0	0	20369	0	20369	
140200106	Penalties And Fines - Marriage Registration	0	0	6650	0	6650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	22275	0	22275	
140200110	Penalties And Fines - Ownership Change	0	0	50500	500	50000	
140200199	Penalties And Fines - Other Penalties	0	0	273251	73773	199478	
140400101	Notice Fee	0	0	43504	40	43464	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	1112	0	1112	
140400107	Compounding Fee	0	0	13050	0	13050	
140400109	Application Fee	0	0	78770	150	78620	
140400115	Search Fee - Death Registration	0	0	328	0	328	
140400199	Other Fees	0	0	29400	0	29400	
140500111	Other User Charges Collected	0	0	40265	0	40265	
140500202	Market Receipts	0	0	1410200	0	1410200	
140500208	Hospital Kiosks Receipts	0	0	6745	0	6745	
140500209	Restoration Charges For Road Cutting	0	0	10447	0	10447	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1100	0	1100	
150110101	Receipts from Sale Of Tender Forms	0	0	3400	0	3400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10700	0	10700	
150120103	Receipts From Auction Of Obsolete Assets	0	0	710000	0	710000	
160100101	Development Fund - General	0	0	29994251	1500646	28493605	

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160100102	Development Fund - Special Component Plan	0	0	14193303	532145	13661158	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	174000	0	174000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	831683	703582	128101	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6082969	0	6082969	
160100401	Maintenance Fund - Road Assets	0	0	11398079	0	11398079	
160100402	Maintenance Fund - Non-Road Assets	0	0	8902427	308337	8594090	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18139442	0	18139442	
160100625	Intergrated Child Development Service	0	0	1000000	0	1000000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61663794	0	61663794	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	336000	0	336000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23773300	0	23773300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	46893100	0	46893100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	340400	0	340400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6966500	0	6966500	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	881200	0	881200	
160100769	Suchitwa Mission Grant	0	0	15000	0	15000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	331345	0	331345	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	142744	0	142744	
160100799	Other Revenue Grants	0	0	52113	999	51114	
160102601	Beneficiary Contribution (Utilised)	0	0	770222	0	770222	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	500362	0	500362	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1481240	0	1481240	
171100101	Interest From Bank Accounts	0	0	182503	48	182455	
180400301	Recovery From Others - Audit Recovery	0	0	4900	0	4900	
180800103	Receipts Towards Postal Charges	0	0	305	0	305	
180800104	Receipts From Libraries	0	0	7220	0	7220	
180800105	Receipts From Panchayat Schools	0	0	1915	0	1915	
190100101	Prior Period Income- Property Tax	0	0	143874	0	143874	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	19172	0	19172	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	61231	0	61231	
210100101	Salaries - Secretary	0	0	0	1106675		1106675
210100102	Salaries - Permanent Staff	0	0	150158	9909029		9758871

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210100104	Salaries - Full Time Contingent Staff	0	0	0	13212		13212
210100105	Salaries - Part Time Contingent Staff	0	0	0	1186048		1186048
210100106	Salaries - Contract Staff	0	0	97680	1133577		1035897
210100107	Salaries - Honorarium Staff	0	0	0	465120		465120
210100201	Wages - Daily Wages Staff	0	0	0	1491980		1491980
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	1976		1976
210100401	Salaries - Engineering Wing	0	0	243222	486444		243222
210200102	Travelling Allowances - Permanent Staff	0	0	0	5050		5050
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9800		9800
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	50070		50070
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	276959		276959
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	1706		1706
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1529		1529
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6500		6500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23750		23750
210200404	Sitting Fee Of Members	0	0	0	84000		84000
210300102	Pension Contributions - Permanent Staff	0	0	0	1189846		1189846
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	225454		225454
210300203	Leave Surrender - Permanent Staff	0	0	105273	1060277		955004
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	54544		54544
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	43083		43083
220100101	Rent Of Buildings	0	0	0	5100		5100
220110101	Electricity Charges - Office	0	0	0	110681		110681
220110102	Electricity Charges - Transferred Institutions	0	0	0	152780		152780
220110103	Water Charges - Office	0	0	0	21015		21015
220110104	Water Charges - Transferred Institutions	0	0	0	11966		11966
220110199	Other Office Maintenance Expenses	0	0	1000	865021		864021
220120101	Telephone Expenses - Office	0	0	0	17617		17617
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19912		19912
220120103	Postage Expenses	0	0	0	18000		18000
220120104	Internet Charges	0	0	0	14841		14841
220120107	Refreshment Charges - Committee Meetings	0	0	0	44836		44836
220120108	Refreshment Charges - Other Meetings	0	0	0	19229		19229
220200101	Purchase Of Books	0	0	0	6890		6890
220200102	Purchase Of News Paper	0	0	0	37767		37767

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220210101	Printing Charges	0	0	0	61747		61747
220210102	Stationery Expenses	0	0	0	41125		41125
220400101	Insurance Of Vehicles	0	0	0	26310		26310
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7700		7700
220600199	Other Advertisement & Publicity Charges	0	0	0	18857		18857
220610199	Other Membership And Subscriptions	0	0	0	38050		38050
220700101	Election Expenses - Printing Charges	0	0	0	33943		33943
220710101	Extra - Ordinary Expenses	0	0	0	47830		47830
220800104	Grama Sabha Expenses	0	0	0	2690		2690
220800106	Festival Expenses	0	0	0	15730		15730
220800109	Donations And Contributions As Per Governement Order	0	0	0	150000		150000
220800199	Other Administrative Expenses	0	0	485	367285		366800
230100101	Electricity Charges For Street Lights	0	0	21660	1856258		1834598
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	124431		124431
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5772		5772
230200102	Bulk Purchase Of Water For Distribution	0	0	0	149990		149990
230300101	Consumption Of Stores - Medicines	0	0	0	631		631
230300199	Consumption Of Stores - Other Stores	0	0	0	10950		10950
230400101	Vehicle Hire Charges	0	0	102150	261910		159760
230400199	Other Hire Charges	0	0	0	6411		6411
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19400		19400
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9980		9980
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	155086		155086

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21650		21650
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	51037		51037
230800099	Other Operating & Maintenance Expenses	0	0	0	250		250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23000		23000
230800110	Sanitation Expenses	0	0	0	398253		398253
240700101	Bank Charges	0	0	229	229		
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	16000		16000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	46000		46000
250100302	Vegetables-Tender Plants Distribution	0	0	0	236225		236225
250100303	Vegetables-Biofertiliser Distribution	0	0	0	28500		28500
250100305	Vegetables-Lime Distribution	0	0	0	18750		18750
250100306	Vegetables-Biopesticides Distribution	0	0	0	3750		3750
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	275200		275200
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	232000		232000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	180000		180000
250100404	Plantain-Lime Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	350000		350000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	50625		50625
250100902	Floriculture-Tender Plants Distribution	0	0	0	129000		129000
250101101	Pepper-Tender Plants Distribution	0	0	0	170000		170000

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250101102	Pepper-Biofertiliser Distribution	0	0	0	24000		24000
250101105	Pepper-Biopesticides Distribution	0	0	0	6000		6000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	45000		45000
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	0	0	0	61000		61000
250101605	Agricultural Related Facilities-Revolving Fund (For Padasekhara Samiti)	0	0	0	440000		440000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	699389		699389
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	1395505	3529561		2134056
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	46415		46415
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	229287		229287
250102604	Watershed Protection-Preparation Of Watershed Master Plan	0	0	0	52270		52270
250104202	Agriculture - Harithakeralam	0	0	0	278420		278420
250104601	Agrarian Disease - Controll Of Pests	0	0	0	65694		65694
250104701	Food Crops - Seed Distribution	0	0	0	56815		56815
250105701	Integrated Farming	0	0	0	140000		140000
250110004	Bufffallo-Providing Animals	0	0	0	136000		136000
250110007	Calf-Providing Animals	0	0	0	408000		408000
250110008	Poultry-Providing Birds	0	0	0	180000		180000
250110103	Animal Husbandry-Infrastructure-Medicines	0	0	0	500000		500000

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	For Veterinary Hospital						
250110202	Disease Control-Control Of Stray Dogs	0	0	0	74700		74700
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15000		15000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1600418		1600418
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1251395		1251395
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	0	0	0	233590		233590
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	162000		162000
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	166410		166410
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	198000		198000
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	400000		400000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	508234	508234		
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	1564281		1564281
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	128767		128767
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	420121		420121
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	416763		416763
251100605	Education Related Activties-Ssa Share	0	0	0	900000		900000

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251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	299999		299999
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	294000		294000
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	370000		370000
251100619	Schools Related Activities	0	0	0	166951		166951
251100901	Equivalence Examination-Equivalence Study-Books For Students Provided By Leap Kerala Mission	0	0	0	57400		57400
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	96850		96850
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	231197		231197
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	52380		52380
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	50000	188385		138385
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	235801		235801
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	288457		288457
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	31442		31442

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251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	3170436		3170436
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	6360		6360
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	137372	932889		795517
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	708470		708470
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	282736		282736
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1547816		1547816
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	49412		49412
251110515	Health Related Activities	0	0	0	40546		40546
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	64597		64597
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	361292		361292
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1487739		1487739
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	451632		451632
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	5666		5666

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251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	438000		438000
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	72775		72775
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	333147	333147		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	379300		379300
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	1360		1360
251130812	Solid Waste Management - Processing Individual	0	0	0	232514		232514
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	50000		50000
251140004	Housing-Individual Programmes-House Construction	0	0	5126279	18215386		13089107
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2482000		2482000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	358160		358160
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	147120		147120
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	564192		564192
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	262500		262500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150107	Women's Welfare - Social Status Studies	0	0	0	5000		5000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	370186		370186
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	121500		121500
251150304	Welfare of Destitute	0	0	0	50900		50900
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1676076		1676076
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75765		75765
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	424611		424611
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2230326		2230326
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	262600		262600
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	138218		138218
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	64462		64462
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	916764		916764
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	76462		76462

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sidewall						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	6000		6000
251170104	Anganwadi Related Services	0	0	0	165000		165000
251200001	Electric Line-Post Re-Arrangement	0	0	100000	600000		500000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	29122		29122
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	142673		142673
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	49512		49512
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	97902		97902
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6851		6851
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	83300		83300
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3526		3526
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For	0	0	0	279621		279621

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	64829		64829
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	303484		303484
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2636969		2636969
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	236262		236262
252100001	Streetlights-Repair Of Streetlights	0	0	0	550806		550806
252100004	Street lights	0	0	0	394710		394710
252110001	Roads-Retarring	0	0	0	500000		500000
252110004	Roads-Concretting	0	0	532145	3998170		3466025
252110005	Roads-Drainage Renovation	0	0	0	9054841		9054841
252110101	Footpaths-Renovation Of Footpaths	0	0	0	53882		53882
252110801	Water Transport-Jetti/Ghat Renovation	0	0	0	194055		194055
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	309997	330289		20292
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	300	26757		26457
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	152723		152723
252120101	Other Buildings-Renovation Of Building	0	0	0	806331		806331
253100101	Total Poverty Alleviation	0	0	0	59309775		59309775
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	46893100		46893100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	340400		340400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23773300		23773300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	881200		881200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6966500		6966500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2354019		2354019
272200101	Depreciation-Buildings	0	0	0	730684		730684
272500101	Depreciation- Vehicles	0	0	0	163263		163263
272600101	Depreciation - Office & Other Equipments	0	0	0	318663		318663
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	510019		510019
272800101	Depreciation - Other Fixed Assets	0	0	0	234246		234246
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	172180		172180
290800101	Prior Period Expenses - Establishment Expenses	0	0	146400	0	146400	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	29915	5674	24241	
290800501	Prior Period Expenses - Programme Expenses	0	0	42997	2997	40000	
310100101	Panchayat Fund - General Fund	11071382	0	0	0	11071382	
310900101	Excess Of Income Over Expenditure	2917250	0	0	0	2917250	
312109901	Capital Contribution	71410827	0	14987804	0	86398631	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100121	Integrated Child Protection Scheme (ICPS)	0	0	575823	575823		
320100125	Intergrated Child Development Service	4467129	0	3740163	1606550	6600742	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5771	0	2786153	2354019	437905	
320100162	Sarva Siksha Abhiyan	780628	0	26641	0	807269	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	392137	392137		
320100181	Total Sanitation Campaign	56131	0	0	0	56131	
320100197	Literacy Scheme Grant	280	0	0	0	280	
320100198	Grant from Suchitwa Mission	86162	0	15000	15000	86162	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	269260	0	430194	142744	556710	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	340864	0	669375	331345	678894	
320200101	Development Fund - General - Capital	313585	0	0	0	313585	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9927122	0	5643450	9394110	6176462	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1895242	0	11606500	8873743	4627999	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100000	0	417000	417000	100000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government	351175	0	0	0	351175	

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	Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	57301	0	12533	12533	57301	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	264804	0	8484	51114	222174	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	20495	0	0	0	20495	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1144762	0	0	0	1144762	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	152300	0	0	0	152300	
320800101	Beneficiary Contributions	1762409	0	356916	770222	1349103	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	36732	0	0	0	36732	
320900101	Donations to CMDRF	0	0	167118	148172	18946	
320900102	Donations Related to Pandemic/Epidemic Control	6297	0	0	0	6297	
330500102	Secured Loan From Co-Operative Banks	6312801	0	0	0	6312801	
330500201	Secured Loans - Loan From KURDFC	30378709	0	457107	2636969	28198847	
340100101	Contractors' Earnest Money Deposit	2500	0	18000	11500	9000	
340100102	Suppliers' Earnest Money Deposit	37136	0	0	0	37136	
340100103	Bidders' Earnest Money Deposit	143402	0	85475	18500	210377	
340100201	Contractors' Security Deposit	9350	0	0	0	9350	
340100202	Suppliers' Security Deposit	26700	0	5000	0	31700	

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340100203	Bidders' Security Deposit	0	0	150000	0	150000	
340100301	Contractors' Retention	187770	0	609167	383731	413206	
340109901	Other Deposits	0	0	5749	4109	1640	
340200101	Rent Deposit	5098	0	0	0	5098	
340200102	Auction Deposit	39100	0	28000	57100	10000	
340200105	Library Deposit	140	0	0	0	140	
340200199	Other Deposits	25000	0	1700	0	26700	
350109999	Amount payable to Other Creditors	0	0	44096430	44096430		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11835494	11835494		
350110102	Employee Liabilities - Net Salary Payable	716260	0	9863940	9751821	828379	
350110103	Employee Liabilities - Unpaid Salaries	1497780	0	0	0	1497780	
350110104	Employer Liabilities - Pension Contributions Payable	104310	0	1275146	1293019	86437	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22231	0	266003	262585	25649	
350120101	Interest Accrued & Due - Loans	59887	0	0	0	59887	
350200101	Recoveries Payable - General Provident Fund	252332	0	100000	352332		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	131598	0	1968377	1995130	104845	
350200103	Recoveries Payable - State Life Insurance	15265	0	168820	171810	12275	
350200104	Recoveries Payable - Group Insurance Scheme	13000	0	163500	163100	13400	
350200105	Recoveries Payable - Life Insurance Corporation	4504	0	92239	88288	8455	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	23000	23000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	420	470		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	122000	133000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25000	0	51556	15556	61000	

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350200117	Recoveries Payable - MEDISEP	11000	0	134000	134000	11000	
350200119	Recoveries Payable - Covid	146400	0	0	146400		
350200201	Recoveries Payable - Income Tax Deducted At Source	26938	0	211122	167310	70750	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25218	0	193905	153764	65359	
350200204	Recoveries Payable - National Pension Scheme	12699	0	225454	212504	25649	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	124296	0	189638	214299	99635	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124296	0	190721	215382	99635	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25220	0	195688	155544	65364	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25220	0	196755	156611	65364	
350200299	Recoveries Payable - Other Deductions	2157	0	46700	48857		
350300101	Government And Other Dues Payable - Library Cess	223806	0	252905	1054	475657	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	8	8		
350300103	Government And Other Dues Payable - Value Added Tax	110282	0	0	0	110282	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7430	0	4170	0	11600	
350300199	Government And Other Dues Payable - Others	4537	0	0	0	4537	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals /Traders	0	0	1250	1250		

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350400399	Refunds Payable - Other Fees	0	0	86061	86061		
350400999	Refund of unutilised Grants - Prior period	0	0	79630	0	79630	
350409901	Refunds Payable - Others	0	0	500	500		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7183	0	5228	7183	5228	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	64200	0	45800	72900	37100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36406	0	1389	36406	1389	
350410203	Advance Collection Of Revenues - Market Receipts	1127000	0	1069351	1127000	1069351	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	38500	0	23000	41500	20000	
350410401	Advance Collection Of Revenues - Rent From Buildings	2898	0	25000	0	27898	
350410499	Advance Collection Of Revenues - Other Rents	1257	0	0	0	1257	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	600	0	1200	600	1200	
350800101	Liability In Respect Of Stale Cheques	125288	0	9010	13600	120698	
350800102	Liability in Respect of Payments Returned	0	0	238072	238072		
410800101	Other Fixed Assets	0	3967189	0	0		3967189
412010101	Capital Work In Progress	0	1711014	1711014	7706386		7706386
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	44000	0	0		44000
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	0	440000	440000		
413100122	Agriculture - Machineries (Public)	0	87300	0	0		87300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	75000		75000
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	0	187251	0	0		187251
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	634847	0	0		634847
414100008	Pre-Primary Education-Furniture In Government School	0	400000	0	0		400000
414100101	Primary Education-Sanitation Facilities In Government School	0	1499205	0	230956		1730161
414100105	Primary Education-Furniture In Government School	0	389973	0	0		389973
414100106	Primary Education-Buildings In Government Schools	0	276058	0	0		276058
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	25170	25170		
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	414582	443255	443255		414582
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	126951	15376	15376		126951
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	135062	0	0		135062
414110606	Hospitals - Establishment of Composting Plant	0	17462	0	0		17462
414120004	Public Drinking Water Programmes- Other Water Sources	0	159143	0	0		159143
414120008	Public Drinking Water Programmes- Pipe Line	0	1267301	68522	68522		1267301
414130001	Public Programmes-Toilet	0	515392	0	0		515392
414130004	Public Programmes-Sanitary Units	0	0	0	131969		131969
414130007	Public Programmes-Drainage	0	862565	0	900000		1762565

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130105	Waste Management - Sewage Tratment	0	456780	0	0		456780
414130106	Waste Management - Sewerage Treatment Plant	0	938975	0	0		938975
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	401917	0	0		401917
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	43863	0	56137		100000
414140203	Centralised Composting Plant Construction	0	212650	0	370435		583085
414150004	Child Welfare-Equipments For Buds School	0	877875	0	0		877875
414200001	Electricity Line Extension- Electric Line For Home	0	0	113174	113174		
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	1159644	0	0		1159644
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	138664	138664		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	693165	0	0		693165
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	41440	0	0		41440
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	106491	0	149980		256471
415100003	Streetlights- Streelights	0	2145451	0	0		2145451
415100101	Electrification Of Offices-Office Electrification	0	39955	0	0		39955
415110002	Roads-Mettalled Roads	0	13460545	0	0		13460545
415110003	Roads-Tarred	0	0	8851675	8975848		124173

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415110004	Roads-Drainage	0	3139171	0	0		3139171
415110005	Roads - Connectivity Plan	0	0	0	21780		21780
415110301	Bridges- New Bridges	0	162552	0	0		162552
415110401	Culverts- New Culverts	0	5295394	0	1224339		6519733
415110901	Water Transport-Jetti/Ghat	0	0	224587	224587		
415120001	Local Self Government Institution Officer Building- Land	0	2754700	0	0		2754700
415120002	Local Self Government Institution Officer Building-New Building	0	21638622	0	0		21638622
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	12799		12799
415120008	Local Self Government Institution Officer Building- Equipments	0	2929449	0	12000		2941449
415120009	Local Self Government Institution Officer Building - Furniture	0	6746937	0	0		6746937
415120102	Other Buildings-New Building	0	2462587	6826338	11874689		7510938
415120104	Other Buildings-Drinking Water Facilities	0	0	39201	39201		
415120105	Other Buildings-Sanitation Facilities	0	9865795	347903	2009138		11527030
415120106	Other Buildings-Sidewall	0	106759	0	101368		208127
415130101	Side Walls-Side Wall Of Rivers	0	0	0	482848		482848
415130201	Side Walls-Side Wall Of Canal	0	533361	0	0		533361
415130301	Farm Road Farm Road	0	3525644	0	0		3525644
415130601	News Board/Border Determined Boards	0	0	0	37500		37500
415140001	Vehicles For Office Use	0	1831070	0	0		1831070
416100101	Accumulated Depreciation - Buildings	8349605	0	730684	0	9080289	
416100102	Accumulated Depreciation - Roads and Bridges	6769299	0	0	0	6769299	
416100103	Accumulated Depreciation - Sewerage and Drainage	4502	0	0	0	4502	

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416100104	Accumulated Depreciation - Waterways	26856	0	0	0	26856	
416100105	Accumulated Depreciation - Public Lighting	168932	0	0	0	168932	
416100106	Accumulated Depreciation - Plant and Machinery	331900	0	0	0	331900	
416100107	Accumulated Depreciation - Vehicles	600357	0	163263	0	763620	
416100108	Accumulated Depreciation - Office and Other Equipment	1666736	0	318663	0	1985399	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2571779	0	510019	0	3081798	
416100110	Accumulated Depreciation - Other Fixed Assets	1624725	0	234246	0	1858971	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	24682	2689288	2692829		28223
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13808	116754	124279		21333
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	31865	2226162	2221122		26825
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	9439	61781	74562		22220
431100105	Receivables For Service Cess on Property Tax (Current)	0	4864	464221	464097		4740
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2011	37036	38735		3710
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	75800	75800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	543170	543170		

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431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3400	3400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	277800	277800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	116021	370722	273574		18873
431400102	Rent Receivables From Buildings(Arrears)	0	91076	45689	120888		166275
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	1000	0	0		1000
431400105	Receivables Towards Market Receipts(Current)	0	0	1214200	1410200		196000
431400106	Receivables Towards Market Receipts(Arrears)	0	1976888	0	77750		2054638
431400201	Receivables Towards Market Receipts(Current)	0	77750	77750	0		
431500199	Receivables of Redemption	0	5458658	5458635	8698548		8698571
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3947	0	3438	2543	4842	
431910201	Outdoor collection control account	21500	0	1602100	1602100	21500	
440500101	Prepaid Programme Expenses	0	31509110	2636969	5126279		33998420
450100101	Cash	0	126976	11125699	11101250		102527
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28091750	43001227	39961709		25052232
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	482806	0	19343		502149
450210104	Treasury Account Of Traditional Functions Fund	0	0	24043852	24043852		
450240128	Fund In Bank Account Of Mahatma Gandhi	0	5551	2353790	2786061		437822

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	National Rural Employment Guarantee Scheme						
460100101	Festival Advance	0	32000	221000	233000		44000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	20000	25000	5000		
460100199	Other Advances	0	557202	432679	432679		557202
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3067597	0	0		3067597
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3707829	77476	364371		3994724
460500501	Advance To Implementing Officers	0	246769	505655	505655		246769
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	973339	2417600	1789087		344826
460509901	Advance To Others	0	976522	35910	35910		976522
Total		171871800	171871800	497513103	497513103	433930101	433930101